

JAI GANESH HOUSEKEEPING & MAINTENANCE SERVICES

Axis Holder - -

1060 B BLOCK-D GALI NO-14

KHARJURI KHAMI

NEW DELHI

DELHI-INDIA

PIN:110094

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :992004084

IFSC Code :UTIB0000392

MICR Code :110211040

Number Registered :N

Statement of Axis Account No :397010100003827 for the period (From : 07-11-2023 To : 07-11-2023)

Trans Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				166215.78	
07-11-2023	07-11-2023	INBNEFT-AXOR:3110424074 LAKHPAT UNION BANK OF INDIA		19414.00		146799.78	MODEL TOWN, DELHI (DL)
07-11-2023	07-11-2023	INBNEFT-AXOR:3110425036 KJHUSHI RAM UNION BANK OF INDIA		14039.00		132760.78	MODEL TOWN, DELHI (DL)
07-11-2023	07-11-2023	INBNEFT-AXOR:3110423005 SUNDER PUNJAB NATIONAL BANK		14171.00		118589.78	MODEL TOWN, DELHI (DL)
07-11-2023	07-11-2023	INBNEFT-AXOR:3110401900 RAVINDER KUMAR PUNJAB NATIONAL BANK		14056.00		104533.78	MODEL TOWN, DELHI (DL)
07-11-2023	07-11-2023	INBNEFT-AXOR:3110434099 RAJJI BANK OF BARODA		15888.00		88645.78	MODEL TOWN, DELHI (DL)
07-11-2023	07-11-2023	INBNEFT-AXOR:3110430544 OMVEER PUNJAB NATIONAL BANK		13091.00		75554.78	MODEL TOWN, DELHI (DL)
07-11-2023	07-11-2023	INBNEFT-AXOR:3110443085 ANIL KUMAR PUNJAB NATIONAL BANK		9734.00		65820.78	MODEL TOWN, DELHI (DL)
07-11-2023	07-11-2023	INBNEFT-AXOR:3110401301 MAHESH PUNJAB NATIONAL BANK		18922.00		46898.78	MODEL TOWN, DELHI (DL)
07-11-2023	07-11-2023	INBNEFT-AXOR:3110464795 RAJ BABU PUNJAB AND SIND BANK		11493.00		35405.78	MODEL TOWN, DELHI (DL)
07-11-2023	07-11-2023	INBNEFT-AXOR:3110468929 SUNIL KUMAR PUNJAB NATIONAL BANK		12099.00		23306.78	MODEL TOWN, DELHI (DL)
07-11-2023	07-11-2023	INBNEFT-AXOR:3110472296 VISHAL KUMAR UNION BANK OF INDIA		13061.00		10245.78	MODEL TOWN, DELHI (DL)
07-11-2023	07-11-2023	INBNEFT-AXOR:3110475421 RAJESH PUNJAB NATIONAL BANK		14202.00		(3956.22)	MODEL TOWN, DELHI (DL)
07-11-2023	07-11-2023	INBNEFT-AXOR:3110477713 DEEPIKA PUNJAB NATIONAL BANK		11249.00		(15005.22)	MODEL TOWN, DELHI (DL)
07-11-2023	07-11-2023	INBNEFT-AXOR:3110480150 RAVINDER 2 CANARA BANK		12550.00		(27555.22)	MODEL TOWN, DELHI (DL)
		TRANSACTION TOTAL		203496.00	00		
		CLOSING BALANCE				(27555.22)	

Unless the customer notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with disclosure/validity of your correct password and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com.

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (* in exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTX cheques books attached to the accounts would be destroyed in bank core banking system. Thus, Non-CTX cheques will not be valid for CASH, Clearing and Transfer transactions.

REGISTERED OFFICE - AXIS BANK LTD, TRISHULI, Opp. Samarthswar Temple, Near Law Garden, Ektolodge, Ahmedabad - 380008. This is a system-generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, MODEL TOWN, DELHI (DL), G-06, MODEL TOWN-II, 110009, NEW DELHI, DELHI, INDIA, TEL: 011-27416827 FAX: 42154312

Legends

I/DNS - Transaction through Internet Banking

AUTO SWEEP - Transfer to Linked Fixed Deposit

REV SWEEP - Interest on Linked Fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit - Account

VMT - Visa Money Transfer through ATM

CWDW - Cash Withdrawal through ATM

PUR - POS purchase

TIP, SCG - Surcharge on usage of debit card at pumps, railway ticket purchase or hotel tips

RATE DIFF - Difference in rate on usage of card internationally

C/C - Cheque Clearing Transaction

VMT-ICDN - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int pd - Interest paid to customer (ISSUE - Income tax)

Int Coll - Interest collected from the customer

OWE TN - Overdraft return

BRN - Branch

L/DG - Lodge

INB - Internet Banking

RLZ - Realize

DLK - Debit

DHR - Debitment

REC - Recovery

LN - Loan

HCY - Home Currency Advance

TRF - Transfer

INT - Interest Earn

BKNG - Booking

CNCL - Cancellation

ISSUE - Issuance

AMEND - Amendment

PUR - Purchase

1 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBER - 2023

NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
LAKHPAT	31	BASIC	19279	19279	12% 15000	0.75%				Laksh Pat
UAN NO.100202366421			0	0	EPF SALARY					
ESI NO.2012706655			0	0	15000					
A/C NO.520101009807183		O.T.	27.H	2098						
S.H.BOY		TOTEL	19279	21377	1800	161	0	1961	19416	

2 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBER - 2023

NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
KHUSHI RAM	29	BASIC	17494	16365	12% 15000	0.75%				Kushi Ram
UAN NO.100193507960			0	0	EPF SALARY					
ESI NO.1012985615			0	0	14032					
A/C NO.520101009781443		O.T.	34.H	2398						
H.BOY		TOTEL	17494	18763	1684	141	0	1825	16938	

3 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBER - 2023

NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNDER	26	BASIC	17494	14672	12% 15000	0.75%				Sunder
UAN NO.100369730629			0	0	EPF SALARY					
ESI NO.1012706656			0	0	12580					
A/C NO.8758000100027172		O.T.	16.H	1128						
H.BOY		TOTEL	17494	15800	1510	119		1629	14171	

4 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBER - 2023

NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER	28	BASIC	17494	15801	12% 15000	0.75%				Ravinder
UAN NO.100311020061			0	0	EPF SALARY					
ESI NO.2013589582			0	0	13548					
A/C NO.8758000100028287		O.T.	0	0						
H.BOY		TOTEL	17494	15801	1626	119		1745	14056	

5 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBER - 2023

NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJU	29	BASIC	17494	16365	12% 15000	0.75%				Raju
UAN NO.100298537402			0	0	EPF SALARY					
ESI NO.2013587682			0	0	14032					
A/C NO.27890100040637		O.T.	19.H	1340						
H.BOY		TOTEL	17494	17705	1684	133	0	1817	15888	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBER - 2023										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
OMVEER	26	BASIC	17494	14672	12% 15000	0.75%				
UAN NO.100261018345				0	0					
ESI NO.2013587619				0	0	EPF SALARY				
A/C NO.8758000100027792		O.T.				12580				
H.BOY		TOTEL	17494	14672		1510	111	0	1621	13051

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBER - 2023										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
ANIL KUMAR	19	BASIC	17494	10722	12% 15000	0.75%				
UAN NO.100084156717				0	0					
ESI NO.2014476994				0	0	EPF SALARY				
A/C NO.8758000100020373		O.T.				9193				
H.BOY		TOTEL	17494	10722		1103	81		1184	9538

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBER - 2023										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
MAHESH	31	BASIC	17494	17494	12% 15000	0.75%				
UAN NO.100214298634				0	0					
ESI NO.2014836487				0	0	EPF SALARY				
A/C NO.8758000100020045		O.T.	48.H			15000				
H.BOY		TOTEL	17494	20879		1800	157	0	1957	18922

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBER - 2023										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJ BABU	22	BASIC	17494	12415	12% 15000	0.75%				
UAN NO.100522830297				0	0					
ESI NO.2015352739				0	0	EPF SALARY				
A/C NO.09531000007649		O.T.	13.H			10645				
H.BOY		TOTEL	17494	13332		1277	100	0	1377	11955

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBER - 2023										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNIL KUMAR	25	BASIC	17494	14108	12% 15000	0.75%				
UAN NO.100522057876				0	0					
ESI NO.2013333014				0	0	EPF SALARY				
A/C NO.8758000100020382		O.T.	5.H			12096				
H.BOY		TOTEL	17494	14460		1452	109	0	1561	12899

11 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBER - 2023										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
VISHAL KUMAR	30	BASIC	17494	16929	12% 15000	0.75%				Vishal
UAN NO.100741475119			0	0	EPF SALARY					
ESI NO.2015229093			0	0	14516					
A/C NO.520291001927030		O.T.	0	0						
H.BOY		TOTEL	17494	16929	1742	127		1869	15060	

12 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBER - 2023										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJESH KUMAR	26	BASIC	17494	14672	12% 15000	0.75%				Rajesh
UAN NO.100741626729			0	0	EPF SALARY					
ESI NO.2013589544			0	0	12580					
A/C NO.8758000100022575		O.T.	45.H	3174						
H.BOY		TOTEL	17494	17846	1510	134	0	1644	16202	

13 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBER - 2023										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
DINESH	23	BASIC	17494	14108	12% 15000	0.75%				Dinesh
UAN NO.100522380186			0	0	EPF SALARY					
ESI NO.2015670257			0	0	12096					
A/C NO.3927000100263560		O.T.	10.H	705						
H.BOY		TOTEL	17494	14813	1452	112		1564	13249	

14 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBER - 2023										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER 2	25	BASIC	17494	14108	12% 15000	0.75%				Ravinder
UAN NO.101145056943			0	0	EPF SALARY					
ESI NO.2214300683			0	0	12096					
A/C NO.90332250002037		O.T.	0	0						
H. BOY		TOTEL	17494	14108	1452	106	1000	2558	11550	